

3210 Environmental Protection Program

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0071 Yosemite Foundation Account, California Environmental License Plate Fund [§]			
BEGINNING BALANCE	\$27	\$26	\$86
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$29	\$26	\$86
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	800	900	900
Total Revenues, Transfers, and Other Adjustments	\$800	\$900	\$900
Total Resources	\$829	\$926	\$986
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	803	840	840
Total Expenditures and Expenditure Adjustments	\$803	\$840	\$840
FUND BALANCE	\$26	\$86	\$146
Reserve for economic uncertainties	26	86	146
0140 California Environmental License Plate Fund [§]			
BEGINNING BALANCE	\$7,766	\$4,952	-
Prior Year Adjustments	47	-	-
Adjusted Beginning Balance	\$7,813	\$4,952	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	41,261	41,000	\$42,000
4163000 Investment Income - Surplus Money Investments	16	15	15
4172500 Miscellaneous Revenue	2	-	-
Transfers and Other Adjustments			
Revenue Transfer to the Motor Vehicle Account State Transportation Fund (0044) from the Environmental License Plate Fund (0140) per Public Resources Code Section 21119	-2,076	-2,194	-2,409
Revenue Transfer From Resources License Plate Fund (0073) to Environmental License Plate Fund (0140) per Vehicle Code Section 5024	-	834	-
Revenue Transfer from Motor Vehicle Account, State Transportation Fund (0044) to Environmental License Plate Fund (0140) per Government Code Section 16475	3	5	5
Total Revenues, Transfers, and Other Adjustments	\$39,206	\$39,660	\$39,611
Total Resources	\$47,019	\$44,612	\$39,611
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	4,824	4,561	6,703
0840 State Controller (State Operations)	4	-	-
3110 Special Resources Programs (State Operations)	205	211	208
3110 Special Resources Programs (Local Assistance)	3,998	3,998	3,998
3125 California Tahoe Conservancy (State Operations)	3,356	3,532	3,582
3340 California Conservation Corps (State Operations)	325	327	322
3540 Department of Forestry and Fire Protection (State Operations)	444	564	575
3560 State Lands Commission (State Operations)	-	133	-
3600 Department of Fish and Wildlife (State Operations)	15,173	15,511	9,468
3640 Wildlife Conservation Board (State Operations)	260	287	328
3720 California Coastal Commission (State Operations)	-	500	1,000
3760 State Coastal Conservancy (State Operations)	-	200	1,300

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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3790 Department of Parks and Recreation (State Operations)	3,185	3,058	-
3810 Santa Monica Mountains Conservancy (State Operations)	289	325	308
3820 San Francisco Bay Conservation and Development Commission (State Operations)	-	500	-
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	346	363	369
3830 San Joaquin River Conservancy (State Operations)	274	315	312
3835 Baldwin Hills Conservancy (State Operations)	347	382	377
3840 Delta Protection Commission (State Operations)	1,006	1,067	1,048
3845 San Diego River Conservancy (State Operations)	332	360	374
3850 Coachella Valley Mountains Conservancy (State Operations)	264	298	303
3855 Sierra Nevada Conservancy (State Operations)	4,205	4,382	4,406
3860 Department of Water Resources (State Operations)	541	969	973
3875 Sacramento-San Joaquin Delta Conservancy (State Operations)	71	78	77
3885 Delta Stewardship Council (State Operations)	676	791	792
3930 Department of Pesticide Regulation (State Operations)	467	471	469
3980 Office of Environmental Health Hazard Assessment (State Operations)	875	983	987
6100 Department of Education (State Operations)	46	54	50
6100 Department of Education (Local Assistance)	360	360	360
8880 Financial Information System for California (State Operations)	193	31	84
Total Expenditures and Expenditure Adjustments	<u>\$42,066</u>	<u>\$44,612</u>	<u>\$38,774</u>
FUND BALANCE	\$4,952	-	\$837
Reserve for economic uncertainties	4,952	-	837

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